

A. Identification and Coding Information

1. Project Number	Agency Number	Update Code
983854	S-201.00	Change

2. Date: October 1, 2003

7. Pre PDF Pg.No.: 8. Req. Adeq. Pub. Fac.

Revised:

5. Agency: **WSSC**

3. Project Name: Land & Rights-of-Way Acquisition-Montgomery County

4. Program: **Sanitation** 6. Planning Area: Montgomery County**B. Expenditure Schedule (000's)**

Cost Elements	(8) Total	(9) Thru FY '03	(10) Estimate FY '04	(11) Total 6 Years	(12) Year 1 FY '05	(13) Year 2 FY '06	(14) Year 3 FY '07	(15) Year 4 FY '08	(16) Year 5 FY '09	(17) Year 6 FY '10	(18) Beyond 6 Years
Planning, Design & Supervision											
Land	77		56	21	6	15					
Site Improvements & Utilities											
Construction											
Other	12		8	4	2	2					
Total	89		64	25	8	17					

C. Funding Schedule (000's)

WSSC Bonds	57		57								
Contribution/Other	32		7	25	8	17					

D. Description & Justification**DESCRIPTION**

This PDF provides a consolidated estimate of funding for the acquisition of land and rights-of-way for previously approved projects and new projects, as needed. Expenditures are programmed based upon anticipated schedules and are required for the completion of the specific projects listed on the next page. These costs do not include purchases which have already been completed.

JUSTIFICATION**Plans & Studies**

Acquisition needs are determined by WSSC and are based upon facility planning efforts, alignment studies, field surveys, realignments required by other agencies, or requirements identified within the Development Services Process (DSP).

Specific Data

Consolidation of expenditures for land and rights-of-way acquisitions provides flexibility in expending funds in a specific fiscal year and permits WSSC to respond to the uncertainty of project specific implementation schedules. This format change alleviates this restriction, especially for DSP projects, which depend upon actions of the applicant. Other considerations include the accommodation of unpredictable delays for extended community outreach which impacts the timing of a planned purchase, unanticipated rights-of-way requirements for approved projects due to minor alignment changes identified late in the design phase, and the need to assure WSSC an equitable negotiation position by avoiding project specific cost displays prior to contacting property owners.

Cost Change

Not Applicable.

STATUS Various Stages of Planning & Design

OTHER

The project scope has remained the same. The expenditures shown in Block B are estimates only and may change based upon actual negotiations. Expenditure estimates for FY'04 are information only and the funding was approved in the Adopted FYs 2004-2009 CIP. When purchases are complete, the actual cost will be displayed in the expenditure schedule on the appropriate project description form elsewhere in this program.

NOTE This project supports 19% Growth, 81% System Improvement and 0% Environmental Regulation.

E. Annual Operating Budget Impact (000's)

FY of Impact

Program Costs	Staff
	Other
Facility Costs	Maintenance
	Debt Service	1
Total Costs.....		1
Impact on Water or Sewer Rate.....	

F. Approval and Expenditure Data (000's)

Date First in Capital Program	FY 98
Date First Approved	FY 98
Initial Cost Estimate	
Cost Estimate Last FY	39
Present Cost Estimate	89
Approved Request, Last FY	14
Total Expenditures & Encumbrances	
Approval Request FY 05	8
Supplemental Approval Request Current FY (04)	

G. Status Information

Land Status:	Land & R/W to be acquired
% Project Completion:	Not Applicable
Est. Completion Date:	Not applicable

H. Map Map Reference Code:

SEE ATTACHED LIST

D. DESCRIPTION & JUSTIFICATION (CONT.)

Agency Number: S-201.00 Project Name: Land & Rights-of-Way Acquisition-Montgomery County

PROJECT NUMBER	PROJECT NAME
S-53.19	Lower Seneca Basin Sewer
S-84.49	Clarksburg Area Stage 3 - Little Seneca Creek
S-84.61	Cabin Branch WWPS Force Main